

FY 2014 HOSPITAL HEALTH SYSTEM - STATEMENT OF OPERATIONS DATA

	FY 2014 NET PATIENT REVENUE	FY 2014 OTHER OPERATING REVENUE	FY 2014 REVENUE FROM OPERATIONS	FY 2014 NET OPERATING EXPENSES	FY 2014 GAIN/(LOSS) FROM OPERATIONS	FY 2014 NON OPERATING REVENUE	FY 2014 REVENUE OVER/(UNDER) EXPENSES	FY 2014 OPERATING MARGIN	FY 2014 NON-OPERATING MARGIN	FY 2014 TOTAL MARGIN
								Gain/(Loss) from Oper / (Revenue from Operations+Non Operating Rev)	Non Oper Revenue / (Revenue from Operations+Non Operating Rev)	Revenue Over/Under Exp / (Revenue from Operations+Non Operating Rev)
BRISTOL HOSPITAL & HEALTHCARE GROUP	\$168,232,406	\$7,836,353	\$176,068,759	\$175,386,378	\$682,381	\$1,478,569	\$2,160,950	0.38%	0.83%	1.22%
CCMC CORPORATION INC. ¹	\$304,605,441	\$33,242,498	\$337,847,939	\$372,489,049	(\$34,641,110)	\$17,543,023	(\$17,098,087)	-9.75%	4.94%	-4.81%
DAY KIMBALL HEALTHCARE INC.	\$127,956,902	\$7,701,533	\$135,658,435	\$141,577,219	(\$5,918,784)	\$519,164	(\$5,399,620)	-4.35%	0.38%	-3.97%
EASTERN CT HEALTH NETWORK INC.	\$299,755,216	\$29,000,109	\$328,755,325	\$326,582,604	\$2,172,721	(\$2,125,751)	\$46,970	0.67%	-0.65%	0.01%
GREATER WATERBURY HEALTH NETWORK, INC.	\$248,939,189	\$11,533,139	\$260,472,328	\$268,450,195	(\$7,977,867)	\$2,323,179	(\$5,654,688)	-3.04%	0.88%	-2.15%
GRIFFIN HEALTH SERVICES CORPORATION	\$140,783,254	\$12,793,304	\$153,576,558	\$151,471,877	\$2,104,681	\$2,503,583	\$4,608,264	1.35%	1.60%	2.95%
HARTFORD HEALTHCARE CORPORATION	\$2,271,219,000	\$210,363,000	\$2,481,582,000	\$2,429,396,000	\$52,186,000	\$51,361,000	\$103,547,000	2.06%	2.03%	4.09%
C. HUNGERFORD HOSPITAL	\$114,622,050	\$7,533,927	\$122,155,977	\$121,998,831	\$157,146	\$2,865,900	\$3,023,046	0.13%	2.29%	2.42%
JOHNSON MEMORIAL MEDICAL CENTER, INC. ²			\$0		\$0		\$0	0.00%	0.00%	0.00%
LAWRENCE & MEMORIAL CORPORATION	\$433,230,714	\$21,671,490	\$454,902,204	\$473,587,676	(\$18,685,472)	\$15,297,404	(\$3,388,068)	-3.97%	3.25%	-0.72%
MIDDLESEX HEALTH SYSTEM, INC.	\$370,244,000	\$13,560,000	\$383,804,000	\$366,898,000	\$16,906,000	\$14,998,000	\$31,904,000	4.24%	3.76%	8.00%
MILFORD HEALTH & MEDICAL, INC.	\$68,025,386	\$2,438,403	\$70,463,789	\$81,583,595	(\$11,119,806)	\$1,447,081	(\$9,672,725)	0.00%	0.00%	0.00%
NORWALK HEALTH SERVICES CORPORATION ³	\$86,054,442	\$3,196,640	\$89,251,082	\$76,599,029	\$12,652,053	\$4,725,633	\$17,377,686	13.46%	5.03%	18.49%
SAINT FRANCIS CARE, INC.	\$756,781,000	\$48,441,000	\$805,222,000	\$793,699,000	\$11,523,000	\$1,201,000	\$12,724,000	1.43%	0.15%	1.58%
SAINT MARY'S HEALTH SYSTEM, INC.	\$268,087,000	\$10,774,000	\$278,861,000	\$269,715,000	\$9,146,000	\$3,684,000	\$12,830,000	3.24%	1.30%	4.54%
SAINT VINCENT'S HEALTH SERVICES CORP.	\$431,702,000	\$48,756,000	\$480,458,000	\$464,057,000	\$16,401,000	\$25,040,000	\$41,441,000	3.24%	4.95%	8.20%
SHARON HOSPITAL HOLDING COMPANY, INC.	\$56,110,242	\$1,205,475	\$57,315,717	\$58,726,061	(\$1,410,344)	\$0	(\$1,410,344)	-2.46%	0.00%	-2.46%
STAMFORD HEALTH SYSTEM	\$496,037,000	\$25,832,000	\$521,869,000	\$513,310,000	\$8,559,000	\$8,978,000	\$17,537,000	1.61%	1.69%	3.30%
UNIVERSITY OF CT HEALTH CENTER ⁴	\$450,315,000	\$208,895,000	\$659,210,000	\$945,312,000	(\$286,102,000)	\$465,166,600	\$179,064,600	-25.45%	41.37%	15.93%
WESTERN CT HEALTH NETWORK, INC. ⁵	\$958,288,979	\$32,255,500	\$990,544,480	\$957,988,550	\$32,555,929	\$317,777,053	\$350,332,982	2.49%	24.29%	26.78%
YALE-NEW HAVEN HEALTH SERVICES CORP.	\$3,287,692,000	\$106,994,000	\$3,394,686,000	\$3,224,574,000	\$170,112,000	\$34,189,000	\$204,301,000	4.96%	1.00%	5.96%
STATEWIDE TOTAL	\$11,338,681,221	\$844,023,371	\$12,182,704,593	\$12,213,402,064	(\$30,697,472)	\$968,972,438	\$938,274,966	-0.23%	7.37%	7.13%
STATEWIDE MEDIAN								0.67%	1.60%	2.42%

Source: FY 2014 Audited Financial Statements

Notes: The Net Patient Revenue (NPR) amount shown is the amount after the provision for bad debts as indicated in the health systems' audited financial statements.

¹CCMC Corporation amounts are internal draft amounts. CCMC Corporation was given a time until March 31, 2015 to file its audited financial statements.

²Johnson Memorial Medical Center was given a time extension until March 31, 2015 to file its audited financial statements.

³Norwalk Health Services Corporation contains the amounts for Norwalk Hospital and Norwalk Surgery Center, LLC for the period October 1, 2013 - December 31, 2013 only. The results for the remainder of the fiscal year are consolidated with Western Connecticut Health Network (WCHN) after the two entities merged in January of 2014.

⁴University of CT Health Center's non-operating revenue includes \$459 million in State and Capital appropriations.

⁵WCHN's audited financial statements include a \$297 million contribution to non-operating income related to the acquisition of Norwalk Health Services Corporation and its subsidiaries.